

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

Kenneth L Cooper Jr CPA, Chud
Address:
123 W. Harvey, PO Box 728
Wellington, KS 67312
Email:
HGulick@KL.CooperCPA.com
Attest:

2014

19

Nov 1, 2014 Total
Assessed Valuation

Paul Neal Mayor
Dorothy Finance Commissioner
Colin Wood Street & Utility Commissioner

Governing Body

2015

CERTIFICATE
To the Clerk of, State of Kansas
We, the undersigned, officers of
City of Caldwell

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	994,550	274,441	
Debt Service	10-113	9	58,647	39,758	
Library	12-1220	9	19,500	16,975	
Industrial Development		10	1,000		
		10			
Special Highway		11	106,000		
Cemetery Endowment		11	6,000		
Special Parks & Recreation		12	4,000		
Drug Enforcement		12	3,171		
Special Law Enforcement		13	1,314		
Storm Water Utility		13	32,000		
Transient Guest Tax		14	7,000		
Solid Waste		14	165,000		
Sewer Utility		15	165,585		
Water Utility		16	377,710		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxx	1,941,477	331,174	
Notice of the vote to adopt required to be published and attached to the bud			Yes		County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					Nov 1, 2014 Total Assessed Valuation

Assisted by:

Kenneth L Cooper Jr CPA, Chtd

Address:

123 W. Harvey, PO Box 728

Wellington, KS 67512

Email:

HGulick@KLCooperCPA.com

Attest: 2014

County Clerk

Governing Body

City of Caldwell

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 320,494
2. Debt service levy in 2014 budget	- \$ 38,884
3. Tax levy excluding debt service	\$ 281,610

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 14,568	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 91,607	
5b. Personal property 2013	- 158,714	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014	5,430	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	19,998	
9. Total estimated valuation July 1, 2014	4,440,362	
10. Total valuation less valuation adjustment (9 minus 8)	4,420,364	
11. Factor for increase (8 divided by 10)	0.00452	
12. Amount of increase (11 times 3)	+ \$ 1,274	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 282,884	
14. Debt service levy in this 2015 budget	39,758	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	322,642	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 4,224	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 326,866	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Caldwell

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	264,158	41,949	387	995
Debt Service	38,884	6,175	57	146
Library	17,452	2,771	26	66
Industrial Development				
TOTAL	320,494	50,895	470	1,207

County Treas Motor Vehicle Estimate	50,895		
County Treasurers Recreational Vehicle Estimate		470	
County Treasurers 16/20M Vehicle Estimate			1,207
Motor Vehicle Factor	0.15880		
Recreational Vehicle Factor		0.00147	
16/20M Vehicle Factor			0.00377

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General	Multi-Year Cap Improv	25,000	25,000	20,000	12-1,118
General	Equipment Reserve	41,000	41,000	46,000	12-1,117
Sewer	Multi-Year Cap Improv	10,000	10,000	20,000	12-1,118
Sewer	Equipment Reserve	5,000	20,000	5,000	12-1,117
Cemetery Endowment	General	847	6,000	6,000	Interest only
Water	Multi-Year Cap Improv	20,000	20,000	20,000	12-1,118
Water	Equipment Reserve	-	-	-	12-1,117
Water	General	25,000	25,000	25,000	12-825d
Water	Sewer		20,000	-	12-825d
	Totals	126,847	167,000	142,000	
	Adjustments				
	Adjusted Totals	126,847	167,000	142,000	

***Note:** Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

State of Kansas
City

City of Caldwell

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	4/15/2009	4/1/2019	0.00	110,000	66,000		4/1	0	11,000	0	11,000
Series 2010	9/22/2010	9/28/2020	0.00	222,109	155,476		9/28	0	22,211	0	22,211
Series 2012	1/20/2012	1/20/1942	3.75	190,000	186,484	1/20	1/20	6,993	3,667	6,856	3,805
Total G.O. Bonds					407,960			6,993	36,878	6,856	37,016
Revenue Bonds:											
Water System	4/8/2011	4/15/2051	3.25	775,000	755,311	4/15	4/15	24,548	10,362	24,211	10,699
Total Revenue Bonds					755,311			24,548	10,362	24,211	10,699
Other:											
St of Kansas Water Pollution Control Revolving Loan Fund	7/3/2003	3/1/2025	2.69	687,000	437,014	3/1,9/1	3/1,9/1	10,464	32,899	9,656	33,790
Total Other					437,014			10,464	32,899	9,656	33,790
Total Indebtedness					1,600,285			42,005	80,139	40,723	81,505

Page No. 6

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Caldwell

0

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$17,452	\$16,975
Delinquent Tax	\$50	\$50
Motor Vehicle Tax	\$2,207	\$2,771
Recreational Vehicle Tax	\$23	\$26
16/20M Vehicle Tax	\$50	\$66
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$19,782	\$19,888
Difference in Total Taxes:	\$106	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,343,012	\$4,440,362
Did Assessed Valuation Decrease?	No	
Levy Rate	4.018	3.823
Difference in Levy Rate:	(0.195)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	384,513	301,267	197,434
Receipts:			
Ad Valorem Tax	269,180	264,158	xxxxxxxxxxxxxxxxxx
Delinquent Tax	518	20,000	20,000
Motor Vehicle Tax	54,077	45,555	41,949
Recreational Vehicle Tax	538	485	387
16/20M Vehicle Tax	1,040	1,031	995
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Neighborhood Revitalization Rebate	-2,014	-3,942	(2,500)
Local Alcoholic Liquor	2,178	2,500	2,500
Compensating Use Tax	29,500	55,000	55,000
Local Sales Tax	88,294	100,000	100,000
Franchise Tax	85,389	90,000	90,000
Special Assessments	14,725	3,000	3,000
Highway Connecting Link	9,749	16,000	0
Fire Contracts & Runs	13,680	27,000	27,000
Excise Tax Refund	1,400	2,000	2,000
Alcohol Licenses	1,050	1,600	1,600
Building Permits	210	500	500
Dog Licenses	446	1,000	1,000
Dog Impound Fees	0	300	300
Other Licenses	795	1,500	1,500
Reimb of employee benefits - Sewer Fund	32,000	13,500	13,500
Reimb of employee benefits - Water Fund	58,000	63,000	63,000
Charges for Services	10,041	6,000	11,000
Fines & Fees	5,276	4,500	4,500
MV Accident Reports	0	25	25
Building Rent	5,665	4,000	6,000
Copies & Faxes	16	100	100
Cemetery Lots	1,700	3,000	3,000
Endowment from cemetery lots	250	2,000	2,000
Grave openings & closings	8,700	9,000	9,000
County Road Maintenance	6,000	6,000	6,000
Pool Admissions	6,457	6,000	6,000
Pool Concessions	4,302	3,500	3,500
Donations	21,900	1,000	1,000
Monument Fee	575	400	400
Other Reimbursements	25,382	9,000	20,000
Airport hangar lease	5,304	3,000	3,000
Grants	28,400		0
Operating Transfer from the Water Fund	25,000	25,000	25,000
Operating Transfer from Cemetery Endow	848	6,000	6,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,310	3,500	3,500
Miscellaneous	60	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	817,941	796,412	531,956
Resources Available:	1,202,454	1,097,679	729,390

City of Caldwell

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	56,041	60,000	63,000
Salaries - Clerical	2,850	6,800	7,300
Supplies	5,315	6,500	6,500
Utilities	7,070	7,000	7,700
Auditing	8,095	8,095	9,000
Ads & legal publications	1,886	2,500	3,000
Equipment & building maint	5,217	5,000	5,000
Insurance	5,457	5,500	8,000
Bonds	658	1,000	1,300
Dues & education	4,363	4,500	7,900
Planning commission	-	500	500
Weed violations	-	1,000	2,800
Other Administrative	2,258	3,000	3,000
Unsafe structures	9,500	5,000	10,000
Grant writing	2,000	1,000	1,000
Total	110,711	117,395	136,000
Police			
Salaries	102,235	107,000	110,000
Supplies	4,103	4,000	4,500
Utilities	4,652	4,500	5,000
Ads & legal publications	-	400	400
Insurance	10,033	10,800	11,500
Dues & education	1,104	2,000	2,500
Computer supplies & update	1,084	1,800	1,800
Equipment maintenance	1,005	2,800	2,800
Fuel	9,311	10,000	10,500
Equipment rental	-	0	0
Building maintenance	3,000	500	2,000
New equipment	10,512	7,500	8,500
Vehicle maintenance	6,912	3,500	3,800
Impounding animals	-	600	600
Uniform maintenance	1,094	1,200	1,800
Miscellaneous Police Expense	702	1,200	1,200
Drug enforcement	469	2,000	2,000
Total	156,215	159,800	168,900
Fire			
Salaries	2,400	2,500	2,500
Supplies	3,015	3,000	3,800
Utilities	3,033	3,000	3,000
Ads & legal publications	-	250	250
Insurance	5,099	4,600	5,600
Dues & education	100	500	500
Computer Supplies & Updates	360	300	300
Equip maintenance	7,252	6,000	6,000
Fuel	5,771	5,500	6,000
Equip rental	-	500	500
Building maintenance	2,057	1,500	1,500
New equipment	6,397	4,000	4,000
Firemen fees-city	4,198	4,000	4,000
Firemen fees-rural	3,960	5,000	5,000
Grant purchase	-	1,000	1,000
Total	43,642	41,650	43,950
Page 1 - Total	310,569	318,845	348,850

City of Caldwell

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Community Building			
Salaries	2,700	3,000	3,500
Supplies	3,216	1,500	1,500
Utilities	5,546	6,800	7,200
Insurance	590	1,000	1,500
Other	1,365	500	500
Equipment maintenance	-	1,000	1,000
Equipment rental	-	1,000	1,000
Building maintenance	464	2,000	2,000
Com Bldg & develop	3,850	1,000	1,000
Total	17,731	17,800	19,200
Employee Benefits			
Other Benefits	624	0	0
Social Security	28,764	32,000	37,000
Workers Comp	0	0	0
State Unemployment	188	500	500
KPERS	28,563	35,000	35,000
Health insurance	170,330	175,000	180,000
Total	228,469	242,500	252,500
Swimming Pool			
Salaries	15,231	15,000	15,000
Supplies	3,155	3,000	5,000
Utilities	4,601	4,000	4,800
Ads & legal publications	41	100	100
Insurance	1,335	2,000	2,000
Dues & education	105	1,000	1,000
Computer Supplies & Update	843	100	100
Equipment maintenance	-	1,000	2,500
Equipment rental	-	500	1,000
Building maintenance	-	500	2,000
Chemicals	2,373	1,500	2,300
Concession items	2,511	2,500	2,500
Sales tax	309	400	400
Total	30,503	31,600	38,700
Special Liability Insurance			
Special Liability Insurance	750	1,000	1,500
Total	750	1,000	1,500
Public Works			
Salaries	63,839	87,000	95,500
Supplies	12,657	12,000	12,500
Utilities	8,450	9,000	9,800
Ads & legal publications	67	500	500
Insurance	24,054	19,000	19,500
Equipment maintenance	5,887	5,000	5,500
Fuel	15,594	15,000	15,000
Equipment rental	1,200	5,000	5,000
Building maintenance	665	1,500	1,500
New equipment	30,349	15,000	15,000
Miscellaneous	904	1,500	2,500
Materials	9,317	9,000	8,000
Contracted work	9,086	10,000	10,000
Street lighting	21,438	23,000	25,000
Hydrant rental		0	3,800
Chemicals		0	1,500
Bindweed		0	1,000
Composting		0	1,200
Total	203,505	212,500	232,800
Capital Outlay			
Capital Outlay	43,660	10,000	35,000
Total	43,660	10,000	35,000
Page 2 - Total	524,618	515,400	579,700
Page 1 - Total	310,569	318,845	348,850
Grand Total	835,187	834,245	928,550

(Note: Should agree with general sub-totals.)

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	17,482	12,747	13,805
Receipts:			
Ad Valorem Tax	34,275	38,884	XXXXXXXXXXXXXXXXXX
Delinquent Tax	33	300	300
Motor Vehicle Tax	4,911	5,802	6,175
Recreational Vehicle Tax	47	62	57
16/20M Vehicle Tax	108	131	146
Neighborhood Revitalization Rebate	(257)	-250	-250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	39,117	44,929	6,428
Resources Available:	56,599	57,676	20,233
Expenditures:			
Principal Payments	36,727	36,878	37,016
Interest Payments	7,125	6,993	6,856
Cash Basis Reserve			14,775
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,852	43,871	58,647
Unencumbered Cash Balance Dec 31	12,747	13,805	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	58,292	58,311	58,647
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			58,647
Tax Required			38,414
Delinquent Comp Rate: 3.5%			1,344
Amount of 2014 Ad Valorem Tax			39,758

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	232	290
Receipts:			
Ad Valorem Tax	13,041	17,432	XXXXXXXXXXXXXXXXXX
Delinquent Tax	23	50	50
Motor Vehicle Tax	2,504	2,207	2,771
Recreational Vehicle Tax	25	23	26
16/20M Vehicle Tax	49	50	66
Neighborhood Revitalization	(97)	-164	-104
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	15,548	19,678	2,899
Resources Available:	15,548	19,910	3,099
Expenditures:			
Library Appropriations	15,313	19,620	19,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	15,313	19,620	19,500
Unencumbered Cash Balance Dec 31	232	290	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	16,933	19,620	19,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,500
Tax Required			16,401
Delinquent Comp Rate: 3.5%			574
Amount of 2014 Ad Valorem Tax			16,975

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2013	Estimate for 2014	Year for 2015
0	0	0	500
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursements		500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	500	500
Resources Available	0	500	1,000
Expenditures:			
Projects		0	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	1,000
Unencumbered Cash Balance Dec 31	0	500	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	2,740	1,000	1,000
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			1,000
Tax Required			0
Delinquent Comp Rate: 3.5%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2013	Estimate for 2014	Year for 2015
0		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.5%			0
Amount of 2014 Ad Valorem Tax			0

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	52,085	75,109	79,709
Receipts:			
State of Kansas Gas Tax	26,391	26,600	26,820
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total			
Total Receipts	26,391	26,600	26,820
Resources Available:	78,476	101,709	106,529
Expenditures:			
Salaries		2,000	2,000
Equipment	2,030	15,000	10,000
Contracted work			90,000
Street materials	1,331	5,000	4,000
Special Project			
Miscellaneous			
Does miscellaneous exceed 10% Total			
Total Expenditures	3,361	22,000	106,000
Unencumbered Cash Balance Dec 31	75,109	79,709	529
2013/2014/2015 Budget Authority An	117,000	105,958	106,000

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	129,155	132,930	136,430
Receipts:			
Additions to Endowment - lot sales	3,775	3,500	3,500
Interest on Idle Funds	848	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total			
Total Receipts	4,623	9,500	9,500
Resources Available:	133,778	142,430	145,930
Expenditures:			
Operating Transfer to General	848	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total			
Total Expenditures	848	6,000	6,000
Unencumbered Cash Balance Dec 31	132,930	136,430	139,930
2013/2014/2015 Budget Authority An	6,000	6,000	6,000

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,873	5,051	3,551
Receipts:			
Local Alcoholic Liquor Tax	2,178	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,178	2,500	2,500
Resources Available:	5,051	7,551	6,051
Expenditures:			
Parks		4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	4,000	4,000
Unencumbered Cash Balance Dec 31	5,051	3,551	2,051
2013/2014/2015 Budget Authority Amou	4,000	4,000	4,000

Adopted Budget

Drug Enforcement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,156	4,171	3,171
Receipts:			
Fundraising	1,015		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,015	0	0
Resources Available:	4,171	4,171	3,171
Expenditures:			
Dare Expenses	0	1,000	3,171
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	3,171
Unencumbered Cash Balance Dec 31	4,171	3,171	0
2013/2014/2015 Budget Authority Amou	3,156	3,156	3,171

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Law Enforcement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,314	1,314	1,314
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,314	1,314	1,314
Expenditures:			
Equipment		0	1,314
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,314
Unencumbered Cash Balance Dec 31	1,314	1,314	0
2013/2014/2015 Budget Authority Amount	1,314	1,314	1,314

Adopted Budget

Storm Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	20,307	30,111	39,611
Receipts:			
Utility Fees	9,307	9,500	9,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,307	9,500	9,500
Resources Available:	30,111	39,611	49,111
Expenditures:			
Materials			
Contracted Work			32,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	32,000
Unencumbered Cash Balance Dec 31	30,111	39,611	17,111
2013/2014/2015 Budget Authority Amount	32,000	32,000	32,000

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,591	8,182	3,682
Receipts:			
Transient Guest Tax	1,661	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,661	3,500	3,500
Resources Available:	8,252	11,682	7,182
Expenditures:			
Chamber of Commerce Project		1,000	1,000
Other Tourism	70	7,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70	8,000	7,000
Unencumbered Cash Balance Dec 31	8,182	3,682	182
2013/2014/2015 Budget Authority Amount	6,599	11,500	7,000

Adopted Budget

Solid Waste	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	137	12,259	17,259
Receipts:			
Trash Collection Fees	148,239	155,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,239	155,000	160,000
Resources Available:	148,376	167,259	177,259
Expenditures:			
Trash Collections	136,117	150,000	150,000
Capital Outlay			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	136,117	150,000	165,000
Unencumbered Cash Balance Dec 31	12,259	17,259	12,259
2013/2014/2015 Budget Authority Amount	150,000	150,000	165,000

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	42,550	42,809	51,324
Receipts:			
Sewer Charges	133,819	137,600	135,000
Utility Overpayments	1,269	3,000	3,000
Assessed Sewer Use Fee	59	500	500
Septic Tank Sewage Fees	142	1,000	1,000
Transfer from Water Utility	0	20,000	0
Delinquent Sewer Fees	3,202	5,000	5,000
Interest on Idle Funds	1,430	1,500	1,500
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	139,921	169,100	146,500
Resources Available:	182,471	211,909	197,824
Expenditures:			
Salaries -plant	22,099	15,000	15,000
Salaries -clerical	11,996	6,700	6,700
Supplies	1,252	3,500	3,500
Utilities	2,437	4,500	4,500
Advertising & legal	14	200	200
Insurance	1,250	3,500	3,500
Dues & education	345	1,000	1,000
Other sewer cost	177	1,000	1,000
Equip maintenance	1,247	5,000	10,000
Fuel	0	3,000	3,000
Equip rent	2,045	6,500	6,500
New Equipment	4,457	5,500	5,500
Contracts & permits	399	2,000	2,000
Consulting	465	5,000	5,000
Freight	43	250	250
Capital Improvements	0	10,000	15,000
Debt Service Principal	32,031	32,899	33,790
Debt Service Interest	11,251	10,464	9,656
Debt Service Loan Fees	1,153	1,072	989
Reimburse General Fund for employee ben.	32,000	13,500	13,500
Operating Transfer to:			
Equipment Reserve	5,000	20,000	5,000
Multi-year Capital Improvement	10,000	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,661	160,585	165,585
Unencumbered Cash Balance Dec 31	42,809	51,324	32,239
2013/2014/2015 Budget Authority Amount	202,385	177,785	165,585

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	246,157	262,441	212,031
Receipts:			
Charges for Services	97	3,500	3,500
Water sales	309,060	310,000	310,000
Service line agreements	11,024	12,500	12,500
Bulk Water	1,569	1,000	1,000
Reimbursements	5,258	3,000	3,000
Delinquent utility fees	4,784	5,000	5,000
Interest on Idle Funds	1,057	5,000	5,000
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	332,849	341,000	341,000
Resources Available:	579,006	603,441	553,031
Expenditures:			
Salaries -plant	84,362	95,000	100,000
Salaries -Clerical	17,811	24,000	24,000
Supplies	17,374	18,000	18,000
Utilities	17,544	18,500	18,500
Ad & legal pubs (issue cost)	0	500	500
Insurance	8,669	10,000	10,000
Dues & education	1,005	2,000	2,000
Other Water Expenses	4,563	2,000	2,000
Computer supplies & updates	0	1,000	1,000
Equipment maintenance	8,988	15,000	15,000
Fuel	0	3,000	3,500
Equipment rental	0	8,000	8,000
Building maintenance	176	2,000	2,000
New equipment	11,903	10,000	10,000
Materials	0	2,000	2,000
Contracted work	1,408	5,000	5,000
Contracts and permits	2,309	2,500	2,500
Consulting	237	2,500	3,300
Freight on Utility Samples	157	2,000	2,000
Employee benefits - trnf to Gen	58,000	63,000	63,000
Travel	0	1,000	1,000
Chemicals	0	1,000	1,000
Sales tax	2,147	3,000	3,000
Dues, contractual	0	0	0
Debt service-principle	10,036	10,362	10,699
Debt service-interest	24,874	24,548	24,211
Postage & freight	0	500	500
Operating Transfer to:			
Multi-Year Capital Improvement	20,000	20,000	20,000
Equipment Reserve			
General Fund	25,000	25,000	25,000
Sewer Fund		20,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	316,565	391,410	377,710
Unencumbered Cash Balance Dec 31	262,441	212,031	175,321
2013/2014/2015 Budget Authority Amount	355,910	405,610	377,710

2015

City of Caldwell

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Multi-Year Capital Impro		Fire Ins. Proceeds		Home Special Proj.		Cemetery Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	116,025	Cash Balance Jan 1	194,139	Cash Balance Jan 1	0	Cash Balance Jan 1	-67,956	Cash Balance Jan 1	274,305	516,513
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers:		Operating Transfers:		Proceeds	4,140	Grants	67,804	Interest	1,768	
From General	41,000	From General	25,000							
From Sewer	5,000	From Sewer	10,000							
		From Water	20,000							
Total Receipts	46,000	Total Receipts	55,000	Total Receipts	4,140	Total Receipts	67,804	Total Receipts	1,768	174,712
Resources Available:	162,025	Resources Available:	249,139	Resources Available:	4,140	Resources Available:	-152	Resources Available:	276,073	691,225
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Police	7,330	Water	16,800	Proceeds Distributed	4,140	Reimbursement	-152	Improvements	2,850	
Street & Hwy Equip	7,212									
Community Building	5,000									
Administration	3,747									
Fire	2,000									
Total Expenditures	25,289	Total Expenditures	16,800	Total Expenditures	4,140	Total Expenditures	-152	Total Expenditures	2,850	48,927
Cash Balance Dec 31	136,736	Cash Balance Dec 31	232,339	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	273,223	642,298 **
									642,298 **	

See Tab B 10-1116 Applie

**Note: These two block figures should agree.

City of Caldwell

NON-BUDGETED FUNDS (B)

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Bldg Spec. Proj		Hedrick Special Project		NSP Housing Project						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	32,550	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		32,550
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	0	Donation	300,000							
Special Project	0	Interest on Investment	160							
Total Receipts	0	Total Receipts	300,160	Total Receipts	0	Total Receipts	0	Total Receipts	0	300,160
Resources Available:	32,550	Resources Available:	300,160	Resources Available:	0	Resources Available:	0	Resources Available:	0	332,710
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	114			Grant-Admin	408					
				Grant - Construction	4,300					
Total Expenditures	114	Total Expenditures	0	Total Expenditures	4,708	Total Expenditures	0	Total Expenditures	0	4,822
Cash Balance Dec 31	32,436	Cash Balance Dec 31	300,160	Cash Balance Dec 31	-4,708	Cash Balance Dec 31	0	Cash Balance Dec 31	0	327,888 **
See Tab B KSA 10-1116 Applies										327,888 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Caldwell

will meet on August 6, 2014 at 12:00 PM at Commission Chambers, 113 S. Main, Caldwell, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	901,187	62.067	900,245	60.824	994,550	274,441	61.806
Debt Service	43,852	7.904	43,871	8.953	58,647	39,758	8.954
Library	15,313	3.007	19,620	4.018	19,500	16,975	3.823
Industrial Development					1,000		
Special Highway	3,367		22,000		106,000		
Cemetery Endowment	848		6,000		6,000		
Special Parks & Recreation			4,000		4,000		
Drug Enforcement			1,000		3,171		
Special Law Enforcement					1,314		
Storm Water Utility					32,000		
Transient Guest Tax	70		8,000		7,000		
Solid Waste	136,117		150,000		165,000		
Sewer Utility	139,661		160,585		165,585		
Water Utility	316,565		391,410		377,710		
Non-Budgeted Funds-A	48,927						
Non-Budgeted Funds-B	4,822						
Totals	1,610,729	72.978	1,706,731	73.795	1,941,477	331,174	74.583
Less: Transfers	126,847		167,000		142,000		
Net Expenditure	1,483,882		1,539,731		1,799,477		
Total Tax Levied	330,289		320,494		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	4,525,852		4,343,012		4,440,362		

Outstanding Indebtedness,

	2012	2013	2014
January 1,	287,898	444,687	407,960
G.O. Bonds	775,000	765,347	755,311
Revenue Bonds			
Other	500,232	469,045	437,014
Lease Purchase Principal	43,767	52,928	56,924
Total	1,606,897	1,732,007	1,657,209

*Tax rates are expressed in mills

Casie Risley
City Official Title: City Administrator

AFFIDAVIT OF PUBLICATION

**STATE OF KANSAS,
SUMNER COUNTY**

SS:

James Lynn Davis,

being first duly sworn, deposes and says:

That he is publisher of **THE BELLE PLAINE NEWS**, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

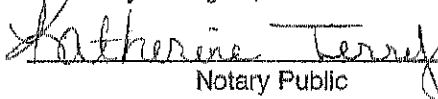
Said newspaper has been published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted to the post office of Belle Plaine, Kansas in said County as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

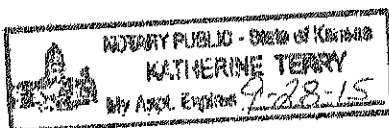
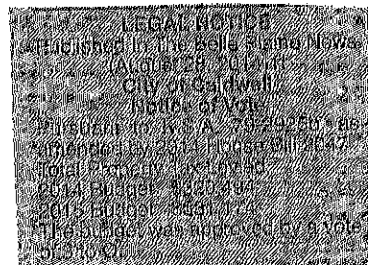
August 28th, 2014


Signature

Subscribed and sworn to before me this 28th. Day of August, 2014.


Notary Public

Printer's Fee, One Pub.	\$11.13
Two Affidavits	
@ FREE	\$0.00
Additional Affidavits	
@ \$2.75 each	\$0.00
TOTAL	\$11.13



To the Clerk of, State of Kansas
We, the undersigned, officers of
City of Caldwell

[illegible]

19	Nov 1, 2014 Total Assessed Valuation
<i>J. M. L. L.</i>	Mayor
<i>D. J. L.</i>	Finance Commissioner
<i>C. L. L.</i>	Street & Utility Commissioner

Governing Body



CERTIFICATE
To the Clerk of, State of Kansas
We, the undersigned, officers of
City of Caldwell

Debra A. Norris, County Clerk
501 N. Washington, Rm. 101
Wellington, KS 67152
Ph 620-326-3395 Fax 620-326-2116
sucoclk@co.sumner.ks.us
www.co.sumner.ks.us

that: (1) the hearing mentioned in the attached publication was held;
(2) the Budget Authority for the year 2015 was approved and adopted as the
maximum expenditure for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2015		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	994,550	274,441
Debt Service	10-113	9	58,647	39,758
Library	12-1220	9	19,500	16,975
Industrial Development		10	1,000	
		10		
Special Highway		11	106,000	
Cemetery Endowment		11	6,000	
Special Parks & Recreation		12	4,000	
Drug Enforcement		12	3,171	
Special Law Enforcement		13	1,314	
Storm Water Utility		13		
Transient Guest Tax		14	7,000	
Solid Waste		14	165,000	
Sewer Utility		15	165,585	
Water Utility		16	377,710	
Non-Budgeted Funds-A		17		
Non-Budgeted Funds-B		18		
Totals	XXXXX		1,909,477	331,174
Notice of the vote to adopt required to be published and attached to the bud			Yes	County Clerk's Use Only
Budget Summary		19		
Neighborhood Revitalization Rebate				Nov 1, 2014 Total Assessed Valuation
Assisted by:				

Kenneth L Cooper Jr CPA, Chtd
Address:
123 W. Harvey, PO Box 728
Wellington, KS 67512
Email:
HGulick@KLCoooperCPA.com
Attest: _____ 2014

County Clerk

Governing Body

City of Caldwell

2015

Computation to Determine Limit for 2015

Amount of Levy

1. Total tax levy amount in 2014 budget	+	\$	320,494
2. Debt service levy in 2014 budget	-	\$	38,884
3. Tax levy excluding debt service		\$	281,610

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+		14,568
5. Increase in personal property for 2014:			
5a. Personal property 2014	+	91,607	
5b. Personal property 2013	-	158,714	
5c. Increase in personal property (5a minus 5b)	+		0
			(Use Only if > 0)
6. Valuation of annexed territory for 2014			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	-	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+		0
7. Valuation of property that has changed in use during 2014			5,430
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)			19,998
9. Total estimated valuation July 1, 2014		4,440,362	
10. Total valuation less valuation adjustment (9 minus 8)			4,420,364
11. Factor for increase (8 divided by 10)			0.00452
12. Amount of increase (11 times 3)	+	\$	1,274
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$	282,884
14. Debt service levy in this 2015 budget			39,758
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			322,642
16. Consumer Price Index for all urban consumers for calendar year 2013			1.50%
17. Consumer Price Index adjustment (3 times 16)		\$	4,224
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$	326,866

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Caldwell

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	264,158	41,949	387	995
Debt Service	38,884	6,175	57	146
Library	17,452	2,771	26	66
Industrial Development				
TOTAL	320,494	50,895	470	1,207

County Treas Motor Vehicle Estimate	50,895		
County Treasurers Recreational Vehicle Estimate		470	
County Treasurers 16/20M Vehicle Estimate			1,207
Motor Vehicle Factor	0.15880		
Recreational Vehicle Factor		0.00147	
16/20M Vehicle Factor			0.00377

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Caldwell

0

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$17,452	\$16,975
Delinquent Tax	\$50	\$50
Motor Vehicle Tax	\$2,207	\$2,771
Recreational Vehicle Tax	\$23	\$26
16/20M Vehicle Tax	\$50	\$66
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$19,782	\$19,888
Difference in Total Taxes:	\$106	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,343,012	\$4,440,362
Did Assessed Valuation Decrease?	No	
Levy Rate	4.018	3.823
Difference in Levy Rate:	(0.195)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	384,513	301,267	197,434
Receipts:			
Ad Valorem Tax	269,180	264,158	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	518	20,000	20,000
Motor Vehicle Tax	54,077	45,555	41,949
Recreational Vehicle Tax	538	485	387
16/20M Vehicle Tax	1,040	1,031	995
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Neighborhood Revitalization Rebate	-2,014	-3,942	(2,500)
Local Alcoholic Liquor	2,178	2,500	2,500
Compensating Use Tax	29,500	55,000	55,000
Local Sales Tax	88,294	100,000	100,000
Franchise Tax	85,389	90,000	90,000
Special Assessments	14,725	3,000	3,000
Highway Connecting Link	9,749	16,000	0
Fire Contracts & Runs	13,680	27,000	27,000
Excise Tax Refund	1,400	2,000	2,000
Alcohol Licenses	1,050	1,600	1,600
Building Permits	210	500	500
Dog Licenses	446	1,000	1,000
Dog Impound Fees	0	300	300
Other Licenses	795	1,500	1,500
Reimb of employee benefits - Sewer Fund	32,000	13,500	13,500
Reimb of employee benefits - Water Fund	58,000	63,000	63,000
Charges for Services	10,041	6,000	11,000
Fines & Fees	5,276	4,500	4,500
MV Accident Reports	0	25	25
Building Rent	5,665	4,000	6,000
Copies & Faxes	16	100	100
Cemetery Lots	1,700	3,000	3,000
Endowment from cemetery lots	250	2,000	2,000
Grave openings & closings	8,700	9,000	9,000
County Road Maintenance	6,000	6,000	6,000
Pool Admissions	6,457	6,000	6,000
Pool Concessions	4,302	3,500	3,500
Donations	21,900	1,000	1,000
Monument Fee	575	400	400
Other Reimbursements	25,382	9,000	20,000
Airport hangar lease	5,304	3,000	3,000
Grants	28,400		0
Operating Transfer from the Water Fund	25,000	25,000	25,000
Operating Transfer from Cemetery Endow	848	6,000	6,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,310	3,500	3,500
Miscellaneous	60	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	817,941	796,412	531,956
Resources Available:	1,202,454	1,097,679	729,390

City of Caldwell

2015

Casie's Spreadsheet

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015	Diff 2014	Diff 2015
Expenditures:					
Administration					
Salaries	56,041	60,000	63,000	66700	
Salaries - Clerical	2,850	6,800	7,300		
Supplies	5,315	6,500	6,500		
Utilities	7,070	7,000	7,700		
Auditing	8,095	8,095	9,000		
Ads & legal publications	1,886	2,500	3,000		
Equipment & building maint	5,217	5,000	5,000		
Insurance	5,457	5,500	8,000		
Bonds	658	1,000	1,300		
Dues & education	4,363	4,500	7,900		
Planning commission	-	500	500		
Weed violations	-	1,000	2,800		
Other Administrative	2,258	3,000	3,000		
Unsafe structures	9,500	5,000	10,000		
Grant writing	2,000	1,000	1,000		
Total	110,711	117,395	136,000		
Police					
Salaries	102,235	107,000	110,000		
Supplies	4,103	4,000	4,500		
Utilities	4,652	4,500	5,000		
Ads & legal publications	-	400	400		
Insurance	10,033	10,800	11,500		
Dues & education	1,104	2,000	2,500		
Computer supplies & update	1,084	1,800	1,800		
Equipment maintenance	1,005	2,800	2,800		
Fuel	9,311	10,000	10,500		
Equipment rental	-	0	0		
Building maintenance	3,000	500	2,000		
New equipment	10,512	7,500	8,500		
Vehicle maintenance	6,912	3,500	3,800		
Impounding animals	-	600	600		
Uniform maintenance	1,094	1,200	1,800		
Miscellaneous Police Expense	702	1,200	1,200		
Drug enforcement	469	2,000	2,000		
Total	156,215	159,800	168,900		
Fire					
Salaries	2,400	2,500	2,500		
Supplies	3,015	3,000	3,800		
Utilities	3,033	3,000	3,000		
Ads & legal publications	-	250	250		
Insurance	5,099	4,600	5,600		
Dues & education	100	500	500		
Computer Supplies & Updates	360	300	300		
Equip maintenance	7,252	6,000	6,000		
Fuel	5,771	5,500	6,000		
Equip rental	-	500	500		
Building maintenance	2,057	1,500	1,500		
New equipment	6,397	4,000	4,000		
Firemen fees-city	4,198	4,000	4,000		
Firemen fees-rural	3,960	5,000	5,000		
Grant purchase	-	1,000	1,000		
Total	43,642	41,650	43,950		
Page 1 - Total	310,569	318,845	348,850		

City of Caldwell

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Community Building			
Salaries	2,700	3,000	3,500
Supplies	3,216	1,500	1,500
Utilities	5,546	6,800	7,200
Insurance	590	1,000	1,500
Other	1,365	500	500
Equipment maintenance	-	1,000	1,000
Equipment rental	-	1,000	1,000
Building maintenance	464	2,000	2,000
Com Bldg & develop	3,850	1,000	1,000
Total	17,731	17,800	19,200
Employee Benefits			
Other Benefits	624	0	0
Social Security	28,764	32,000	37,000
Workers Comp	0	0	0
State Unemployment	188	500	500
KPERS	28,563	35,000	35,000
Health insurance	170,330	175,000	180,000
Total	228,469	242,500	252,500
Swimming Pool			
Salaries	15,231	15,000	15,000
Supplies	3,155	3,000	5,000
Utilities	4,601	4,000	4,800
Ads & legal publications	41	100	100
Insurance	1,335	2,000	2,000
Dues & education	105	1,000	1,000
Computer Supplies & Update	843	100	100
Equipment maintenance	-	1,000	2,500
Equipment rental	-	500	1,000
Building maintenance	-	500	2,000
Chemicals	2,373	1,500	2,300
Concession items	2,511	2,500	2,500
Sales tax	309	400	400
Total	30,503	31,600	38,700
Special Liability Insurance			
Special Liability Insurance	750	1,000	1,500
Total	750	1,000	1,500
Public Works			
Salaries	63,839	87,000	95,500
Supplies	12,657	12,000	12,500
Utilities	8,450	9,000	9,800
Ads & legal publications	67	500	500
Insurance	24,054	19,000	19,500
Equipment maintenance	5,887	5,000	5,500
Fuel	15,594	15,000	15,000
Equipment rental	1,200	5,000	5,000
Building maintenance	665	1,500	1,500
New equipment	30,349	15,000	15,000
Miscellaneous	904	1,500	2,500
Materials	9,317	9,000	8,000
Contracted work	9,086	10,000	10,000
Street lighting	21,438	23,000	25,000
Hydrant rental	-	0	3,800
Chemicals	-	0	1,500
Bindweed	-	0	1,000
Composting	-	0	1,200
Total	203,505	212,500	232,800
Capital Outlay			
Capital Outlay	43,660	10,000	35,000
Total	43,660	10,000	35,000
Page 2 - Total	524,618	515,400	579,700
Page 1 -Total	310,569	318,845	348,850
Grand Total	835,187	834,245	928,550

(Note: Should agree with general sub-totals.)

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	17,482	12,747	13,805
Receipts:			
Ad Valorem Tax	34,275	38,884	XXXXXXXXXXXXXXXXXX
Delinquent Tax	33	300	300
Motor Vehicle Tax	4,911	5,802	6,175
Recreational Vehicle Tax	47	62	57
16/20M Vehicle Tax	108	131	146
Neighborhood Revitalization Rebate	(257)	-250	-250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	39,117	44,929	6,428
Resources Available:	56,599	57,676	20,233
Expenditures:			
Principal Payments	36,727	36,878	37,016
Interest Payments	7,125	6,993	6,856
Cash Basis Reserve			14,775
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,852	43,871	58,647
Unencumbered Cash Balance Dec 31	12,747	13,805	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	58,292	58,311	58,647
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			58,647
Tax Required:			38,414
Delinquent Comp Rate: 3.5%			1,344
Amount of 2014 Ad Valorem Tax			39,758

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	232	290
Receipts:			
Ad Valorem Tax	13,041	17,452	XXXXXXXXXXXXXXXXXX
Delinquent Tax	23	50	50
Motor Vehicle Tax	2,504	2,207	2,771
Recreational Vehicle Tax	25	23	26
16/20M Vehicle Tax	49	50	66
Neighborhood Revitalization	(97)	-104	-104
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	15,545	19,678	2,809
Resources Available:	15,545	19,910	3,099
Expenditures:			
Library Appropriations	15,313	19,620	19,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	15,313	19,620	19,500
Unencumbered Cash Balance Dec 31	232	290	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	16,933	19,620	19,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,500
Tax Required			16,401
Delinquent Comp Rate: 3.5%			574
Amount of 2014 Ad Valorem Tax			16,975

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	500
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursements		500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	500	500
Resources Available:	0	500	1,000
Expenditures:			
Projects		0	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,000
Unencumbered Cash Balance Dec 31	0	500	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	2,740	1,000	1,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	3.5%		
Amount of 2014 Ad Valorem Tax			

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	3.5%		
Amount of 2014 Ad Valorem Tax			

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	52,085	75,109	79,709
Receipts:			
State of Kansas Gas Tax	26,391	26,600	26,820
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,391	26,600	26,820
Resources Available:	78,476	101,709	106,529
Expenditures:			
Salaries		2,000	2,000
Equipment	2,036	15,000	10,000
Contracted work			90,000
Street materials	1,331	5,000	4,000
Special Project			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,367	22,000	106,000
Unencumbered Cash Balance Dec 31	75,109	79,709	529
2013/2014/2015 Budget Authority Amount	117,000	105,955	106,000

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	129,155	132,930	136,430
Receipts:			
Additions to Endowment - lot sales	3,775	3,500	3,500
Interest on Idle Funds	848	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,623	9,500	9,500
Resources Available:	133,778	142,430	145,930
Expenditures:			
Operating Transfer to General	848	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	848	6,000	6,000
Unencumbered Cash Balance Dec 31	132,930	136,430	139,930
2013/2014/2015 Budget Authority Amount	6,000	6,000	6,000

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,873	5,051	3,551
Receipts:			
Local Alcoholic Liquor Tax	2,178	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,178	2,500	2,500
Resources Available:	5,051	7,551	6,051
Expenditures:			
Parks		4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	4,000	4,000
Unencumbered Cash Balance Dec 31	5,051	3,551	2,051
2013/2014/2015 Budget Authority Amount	4,000	4,000	4,000

Adopted Budget

Drug Enforcement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,156	4,171	3,171
Receipts:			
Fundraising	1,015		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,015	0	0
Resources Available:	4,171	4,171	3,171
Expenditures:			
Dare Expenses	0	1,000	3,171
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	3,171
Unencumbered Cash Balance Dec 31	4,171	3,171	0
2013/2014/2015 Budget Authority Amount	3,156	3,156	3,171

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Law Enforcement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,314	1,314	1,314
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,314	1,314	1,314
Expenditures:			
Equipment		0	1,314
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,314
Unencumbered Cash Balance Dec 31	1,314	1,314	0
2013/2014/2015 Budget Authority Amount	1,314	1,314	1,314

Adopted Budget

Storm Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	20,804	30,111	30,111
Receipts:			
Utility Fees	9,307		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,307	0	0
Resources Available:	30,111	30,111	30,111
Expenditures:			
Materials			
Contracted Work			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	30,111	30,111	30,111
2013/2014/2015 Budget Authority Amount	32,000	32,000	0

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,591	8,182	3,682
Receipts:			
Transient Guest Tax	1,661	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,661	3,500	3,500
Resources Available:	8,252	11,682	7,182
Expenditures:			
Chamber of Commerce Project		1,000	1,000
Other Tourism	70	7,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70	8,000	7,000
Unencumbered Cash Balance Dec 31	8,182	3,682	182
2013/2014/2015 Budget Authority Amount	6,599	11,500	7,000

Adopted Budget

Solid Waste	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	137	12,259	17,259
Receipts:			
Trash Collection Fees	148,239	155,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,239	155,000	160,000
Resources Available:	148,376	167,259	177,259
Expenditures:			
Trash Collections	136,117	150,000	150,000
Capital Outlay			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	136,117	150,000	165,000
Unencumbered Cash Balance Dec 31	12,259	17,259	12,259
2013/2014/2015 Budget Authority Amount	150,000	150,000	165,000

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	42,550	42,809	51,324
Receipts:			
Sewer Charges	133,819	137,600	135,000
Utility Overpayments	1,269	3,000	3,000
Assessed Sewer Use Fee	59	500	500
Septic Tank Sewage Fees	142	1,000	1,000
Transfer from Water Utility	0	20,000	0
Deilnquent Sewer Fees	3,202	5,000	5,000
Interest on Idle Funds	1,430	1,500	1,500
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	139,921	169,100	146,500
Resources Available:	182,471	211,909	197,824
Expenditures:			
Salaries -plant	22,099	15,000	15,000
Salaries -clerical	11,996	6,700	6,700
Supplies	1,252	3,500	3,500
Utilities	2,437	4,500	4,500
Advertising & legal	14	200	200
Insurance	1,250	3,500	3,500
Dues & education	345	1,000	1,000
Other sewer cost	177	1,000	1,000
Equip maintenance	1,247	5,000	10,000
Fuel	0	3,000	3,000
Equip rent	2,045	6,500	6,500
New Equipment	4,457	5,500	5,500
Contracts & permits	399	2,000	2,000
Consulting	465	5,000	5,000
Freight	43	250	250
Capital Improvements	0	10,000	15,000
Debt Service Principal	32,031	32,899	33,790
Debt Service Interest	11,251	10,464	9,656
Debt Service Loan Fees	1,153	1,072	989
Reimburse General Fund for employee ben.	32,000	13,500	13,500
Operating Transfer to:			
Equipment Reserve	5,000	20,000	5,000
Multi-year Capital Improvement	10,000	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,661	160,585	165,585
Unencumbered Cash Balance Dec 31	42,809	51,324	32,239
2013/2014/2015 Budget Authority Amount	302,385	177,785	165,585

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015	Casie Budget Diff. 2014	Diff 2015
Unencumbered Cash Balance Jan 1	246,157	262,441	212,031		
Receipts:					
Charges for Services	97	3,500	3,500		
Water sales	309,060	310,000	310,000	320000	320000
Service line agreements	11,024	12,500	12,500		
Bulk Water	1,569	1,000	1,000		
Reimbursements	5,258	3,000	3,000		
Delinquent utility fees	4,784	5,000	5,000	11000	11000
Interest on Idle Funds	1,057	5,000	5,000		
Miscellaneous	0	1,000	1,000		
Does miscellaneous exceed 10% Total Rec					
Total Receipts	332,849	341,000	341,000	357000	357000
Resources Available:	579,006	603,441	553,031		
Expenditures:					
Salaries -plant	84,362	95,000	100,000	86000	108000
Salaries -Clerical	17,811	24,000	24,000	17000	17000
Supplies	17,374	18,000	18,000		
Utilities	17,544	18,500	18,500		
Ad & legal pubs (issue cost)	0	500	500		
Insurance	8,669	10,000	10,000		
Dues & education	1,005	2,000	2,000		
Other Water Expenses	4,563	2,000	2,000		
Computer supplies & updates	0	1,000	1,000		
Equipment maintenance	8,988	15,000	15,000		
Fuel	0	3,000	3,500		
Equipment rental	0	8,000	8,000		
Building maintenance	176	2,000	2,000		
New equipment	11,903	10,000	10,000		
Materials	0	2,000	2,000		
Contracted work	1,408	5,000	5,000		
Contracts and permits	2,309	2,500	2,500		
Consulting	237	2,500	3,300		
Freight on Utility Samples	157	2,000	2,000		
Employee benefits - trmf to Gen	58,000	63,000	63,000		
Travel	0	1,000	1,000		
Chemicals	0	1,000	1,000		
Sales tax	2,147	3,000	3,000		
Dues, contractual	0	0	0		
Debt service-principle	10,036	10,362	10,699		
Debt service-interest	24,874	24,548	24,211		
Postage & freight	0	500	500		
Operating Transfer to:					
Multi-Year Capital Improvement	20,000	20,000	20,000		
Equipment Reserve					
General Fund	25,000	25,000	25,000		
Sewer Fund		20,000	0		20000
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	316,565	391,410	377,710	375410	398710
Unencumbered Cash Balance Dec 31	262,441	212,031	175,321	244031	202321
2013/2014/2015 Budget Authority Amount	355,910	405,610	377,710		

City of Caldwell

NON-BUDGETED FUNDS (A)

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Equipment Reserve		Multi-Year Capital Impro		Fire Ins. Proceeds		Home Special Proj.		Cemetery Improvement											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	116,025	Cash Balance Jan 1	194,139	Cash Balance Jan 1	0	Cash Balance Jan 1	-67,956	Cash Balance Jan 1	274,305	Cash Balance Jan 1	516,513	Cash Balance Jan 1	274,305	Cash Balance Jan 1	516,513	Cash Balance Jan 1	516,513		
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Operating Transfers:		Operating Transfers:		Proceeds		Grants		Interest											
From General		From General		25,000															
From Sewer		From Sewer		10,000															
		From Water		20,000															
Total Receipts		Total Receipts		55,000		Total Receipts		67,804		Total Receipts		1,768		Total Receipts		1,768			
Resources Available:		Resources Available:		249,139		Resources Available:		-152		Resources Available:		276,073		Resources Available:		691,225			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Police		Water		16,800		Proceeds Distributed		4,140		Reimbursement		2,850		Improvements		2,850			
Street & Hwy Equip																			
Community Building																			
Administration																			
Fire																			
Total Expenditures		Total Expenditures		16,800		Total Expenditures		4,140		Total Expenditures		-152		Total Expenditures		2,850			
Cash Balance Dec 31		Cash Balance Dec 31		232,339		Cash Balance Dec 31		0		Cash Balance Dec 31		0		Cash Balance Dec 31		273,223			

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

2015

(1) Fund Name:										(2) Fund Name:										(3) Fund Name:										(4) Fund Name:										(5) Fund Name:									
Community Bldg Spec. Pr					Hedrick Special Project					NSP Housing Project																																							
Unencumbered					Unencumbered					Unencumbered					Unencumbered					Unencumbered					Unencumbered																								
Cash Balance Jan 1		32,550			Cash Balance Jan 1		0			Cash Balance Jan 1		0			Cash Balance Jan 1		0			Cash Balance Jan 1		0			Cash Balance Jan 1		32,550																						
Receipts:										Receipts:										Receipts:										Receipts:										Receipts:									
Grants		0			Donation		300,000																																										
Special Project		0			Interest on Investment		160																																										
Total Receipts		0			Total Receipts		300,160			Total Receipts		0			Total Receipts		0			Total Receipts		0			Total Receipts		300,160																						
Resources Available:		32,550			Resources Available:		300,160			Resources Available:		0			Resources Available:		0			Resources Available:		0			Resources Available:		332,710																						
Expenditures:										Expenditures:										Expenditures:										Expenditures:										Expenditures:									
Construction		114			Grant-Admin		408			Grant - Construction		4,300																																					
Total Expenditures		114			Total Expenditures		0			Total Expenditures		4,708			Total Expenditures		0			Total Expenditures		0			Total Expenditures		4,822																						
Cash Balance Dec 31		32,436			Cash Balance Dec 31		300,160			Cash Balance Dec 31		-4,708			Cash Balance Dec 31		0			Cash Balance Dec 31		0			Cash Balance Dec 31		327,888																						

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Caldwell

will meet on August 6, 2014 at 12:00 PM at Commission Chambers, 113 S. Main, Caldwell, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 14 W Central, Caldwell, KS and will be available at this hearing.

BUDGET SUMMARYProposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	901,187	62.067	900,245	60.824	994,550	274,441	61.806
Debt Service	43,852	7.904	43,871	8.953	58,647	39,758	8.954
Library	15,313	3.007	19,620	4.018	19,500	16,975	3.823
Industrial Development					1,000		
Special Highway	3,367		22,000		106,000		
Cemetery Endowment	848		6,000		6,000		
Special Parks & Recreation			4,000		4,000		
Drug Enforcement			1,000		3,171		
Special Law Enforcement					1,314		
Storm Water Utility							
Transient Guest Tax	70		8,000		7,000		
Solid Waste	136,117		150,000		165,000		
Sewer Utility	139,661		160,585		165,585		
Water Utility	316,565		391,410		377,710		
Non-Budgeted Funds-A	48,927						
Non-Budgeted Funds-B	4,822						
Totals	1,610,729	72.978	1,706,731	73.795	1,909,477	331,174	74.583
Less: Transfers	126,847		167,000		142,000		
Net Expenditure	1,483,882		1,539,731		1,767,477		
Total Tax Levied	330,289		320,494		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	4,525,852		4,343,012		4,440,362		
Outstanding Indebtedness,							
January 1,	2012		2013		2014		
G.O. Bonds	287,898		444,687		407,960		
Revenue Bonds	775,000		765,347		755,311		
Other	500,232		469,045		437,014		
Lease Purchase Principal	43,767		52,928		56,924		
Total	1,606,897		1,732,007		1,657,209		

*Tax rates are expressed in mills

Casie Risley
City Official Title: City Administrator

City of Caldwell

2015

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General			
Debt Service			
Library			
Industrial Development			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2014 July 1 Valuation: 4,440,362

Valuation Factor: 4,440.362

Neighborhood Revitalization Subj to Rebate: 5,660

Neighborhood Revitalization factor: 5.660

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City of Caldwell

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.5%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.5%			0
Amount of 2014 Ad Valorem Tax			0

2015

Sample Notice of Vote Publication

Notice of Vote - City of Caldwell

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2014 Budget \$ 320,494

2015 Budget \$ 331,174

Approved (vote) _____ to _____

NOTICE OF BUDGET HEARING

July 23 14

2013

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City of Caldwell

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Less: Transfers	126,847		167,000		142,000		
Net Expenditure	1,483,882		1,629,731		1,799,477		
Total Tax Levied	330,289		320,494		*****		
Assessed Valuation	4,325,852		4,343,012		4,440,362		
Outstanding Indebtedness:							
January 1,	2012		2013		2014		
G.O. Bonds	287,898		444,687		407,960		
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Other	500,232		469,045		437,014		
Lease Purchase Principal	43,767		82,928		56,924		
Total	1,606,897		1,762,007		1,657,209		

*Tax rates are expressed in mills

Cassie Riley

City Official Title: City Administrator

AFFIDAVIT OF PUBLICATION

**STATE OF KANSAS,
SUMNER COUNTY**

SS:

James Lynn Davis,

being first duly sworn, deposes and says:

That he is publisher of **THE BELLE PLAINE NEWS**, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

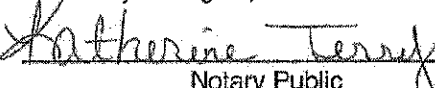
Said newspaper has been published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted to the post office of Belle Plaine, Kansas in said County as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

August 28th, 2014

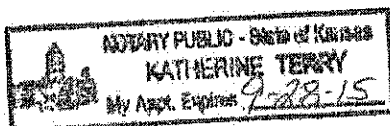

Signature

Subscribed and sworn to before me this 28th. Day of August, 2014.


Notary Public

Printer's Fee, One Pub.	\$11.13
Two Affidavits	
@ FREE	\$0.00
Additional Affidavits	
@ \$2.75 each	\$0.00
TOTAL	\$11.13

LEGAL NOTICE
Published in The Belle Plaine News
(August 28, 2014/1)
City of Caldwell
Notice of Vote
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047
Total Property Tax Levied
2014 Budget \$320,494
2015 Budget \$331,174
The budget was approved by a vote of 3 to 0.



AFFIDAVIT OF PUBLICATION

**STATE OF KANSAS,
SUMNER COUNTY**

SS:

James Lynn Davis,

being first duly sworn, deposes and says:
That he is publisher of **THE BELLE PLAINE NEWS**, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

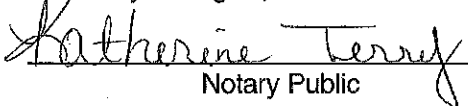
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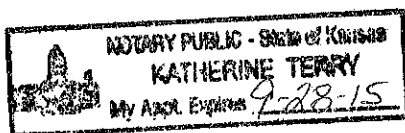

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Additional Affidavits	
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LEGAL NOTICE
Published In The Belle Plaine News
(August 28, 2014)1t
City of Caldwell
Notice of Vote
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047
Total Property Tax Levied
2014 Budget \$320,494
2015 Budget \$331,174
The budget was approved by a vote of 3 to 0.



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Patricia Z. Weber, being first duly sworn,
Deposes and says: That she
is Publisher of The Caldwell News

senger, a weekly News
Kansas, and published
in Sumner County, Kans
lation on a yearly basis
and that said newspaper
fraternal publication.

Said newspaper
weekly 50 times a year;
tinuously and uninterup
state for a period of mor
first publication of said
ted at the post office o
County as second class

That the attached
and was published in the
said newspaper for
secutive Issue
thereof being made as a
day of July
quent publications being

_____, 20____
_____, 20____
_____, 20____

Signed [Signature]

Subscribed and sworn to before
day of July

[Signature]

My commission expires: [Signature]

Printer's fee \$ 87.75

Additional copies \$ _____

Name of Publisher		Name of Newspaper		Date of Publication		Number of Copies		Total Circulation		Total Revenue	
Patricia Z. Weber		The Caldwell News		July 1, 1978	50	50	100	100	100	100	100
				July 2, 1978	50	50	100	100	100	100	100
				July 3, 1978	50	50	100	100	100	100	100
				July 4, 1978	50	50	100	100	100	100	100
				July 5, 1978	50	50	100	100	100	100	100
				July 6, 1978	50	50	100	100	100	100	100
				July 7, 1978	50	50	100	100	100	100	100
				July 8, 1978	50	50	100	100	100	100	100
				July 9, 1978	50	50	100	100	100	100	100
				July 10, 1978	50	50	100	100	100	100	100
				July 11, 1978	50	50	100	100	100	100	100
				July 12, 1978	50	50	100	100	100	100	100
				July 13, 1978	50	50	100	100	100	100	100
				July 14, 1978	50	50	100	100	100	100	100
				July 15, 1978	50	50	100	100	100	100	100
				July 16, 1978	50	50	100	100	100	100	100
				July 17, 1978	50	50	100	100	100	100	100
				July 18, 1978	50	50	100	100	100	100	100
				July 19, 1978	50	50	100	100	100	100	100
				July 20, 1978	50	50	100	100	100	100	100
				July 21, 1978	50	50	100	100	100	100	100
				July 22, 1978	50	50	100	100	100	100	100
				July 23, 1978	50	50	100	100	100	100	100
				July 24, 1978	50	50	100	100	100	100	100
				July 25, 1978	50	50	100	100	100	100	100
				July 26, 1978	50	50	100	100	100	100	100
				July 27, 1978	50	50	100	100	100	100	100
				July 28, 1978	50	50	100	100	100	100	100
				July 29, 1978	50	50	100	100	100	100	100
				July 30, 1978	50	50	100	100	100	100	100
				July 31, 1978	50	50	100	100	100	100	100
				August 1, 1978	50	50	100	100	100	100	100
				August 2, 1978	50	50	100	100	100	100	100
				August 3, 1978	50	50	100	100	100	100	100
				August 4, 1978	50	50	100	100	100	100	100
				August 5, 1978	50	50	100	100	100	100	100
				August 6, 1978	50	50	100	100	100	100	100
				August 7, 1978	50	50	100	100	100	100	100
				August 8, 1978	50	50	100	100	100	100	100
				August 9, 1978	50	50	100	100	100	100	100
				August 10, 1978	50	50	100	100	100	100	100
				August 11, 1978	50	50	100	100	100	100	100
				August 12, 1978	50	50	100	100	100	100	100
				August 13, 1978	50	50	100	100	100	100	100
				August 14, 1978	50	50	100	100	100	100	100
				August 15, 1978	50	50	100	100	100	100	100
				August 16, 1978	50	50	100	100	100	100	100
				August 17, 1978	50	50	100	100	100	100	100
				August 18, 1978	50	50	100	100	100	100	100
				August 19, 1978	50	50	100	100	100	100	100
				August 20, 1978	50	50	100	100	100	100	100
				August 21, 1978	50	50	100	100	100	100	100
				August 22, 1978	50	50	100	100	100	100	100
				August 23, 1978	50	50	100	100	100	100	100
				August 24, 1978	50	50	100	100	100	100	100
				August 25, 1978	50	50	100	100	100	100	100
				August 26, 1978	50	50	100	100	100	100	100
				August 27, 1978	50	50	100	100	100	100	100
				August 28, 1978	50	50	100	100	100	100	100
				August 29, 1978	50	50	100	100	100	100	100
				August 30, 1978	50	50	100	100	100	100	100
				August 31, 1978	50	50	100	100	100	100	100
				September 1, 1978	50	50	100	100	100	100	100
				September 2, 1978	50	50	100	100	100	100	100
				September 3, 1978	50	50	100	100	100	100	100
				September 4, 1978	50	50	100	100	100	100	100
				September 5, 1978	50	50	100	100	100	100	100
				September 6, 1978	50	50	100	100	100	100	100
				September 7, 1978	50	50	100	100	100	100	100
				September 8, 1978	50	50	100	100	100	100	100
				September 9, 1978	50	50	100	100	100	100	100
				September 10, 1978	50	50	100	100	100	100	100
				September 11, 1978	50	50	100	100	100	100	100
				September 12, 1978	50	50	100	100	100	100	100
				September 13, 1978	50	50	100	100	100	100	100
				September 14, 1978	50	50	100	100	100	100	100
				September 15, 1978	50	50	100	100	100	100	100
				September 16, 1978	50	50	100	100	100	100	100
				September 17, 1978	50	50	100	100	100	100	100
				September 18, 1978	50	50	100	100	100	100	100
				September 19, 1978	50	50	100	100	100	100	100
				September 20, 1978	50	50	100	100	100	100	100
				September 21, 1978	50	50	100	100	100	100	100
				September 22, 1978	50	50	100	100	100	100	100
				September 23, 1978	50	50	100	100	100	100	100
				September 24, 1978	50	50	100	100	100	100	100
				September 25, 1978	50	50	100	100	100	100	100
				September 26, 1978	50	50	100	100	100	100	100
				September 27, 1978	50	50	100	100	100	100	100
				September 28, 1978	50	50	100	100	100	100	100
				September 29, 1978	50	50	100	100	100	100	100
				September 30, 1978	50	50	100	100	100	100	100
				October 1, 1978	50	50	100	100	100	100	100
				October 2, 1978	50	50	100	100	100	100	100
				October 3, 1978	50	50	100	100	100	100	100
				October 4, 1978	50	50	100	100	100	100	100
				October 5, 1978	50	50	100	100	100	100	100
				October 6, 1978	50	50	100	100	100	100	100
				October 7, 1978	50	50	100	100	100	100	100
				October 8, 1978	50	50	100	100	100	100	100
				October 9, 1978	50	50	100	100	100	100	100
				October 10, 1978	50	50	100	100	100	100	100
				October 11, 1978	50	50	100	100	100	100	100
				October 12, 1978	50	50	100	100	100	100	100
				October 13, 1978	50	50	100	100	100	100	100
				October 14, 1978	50	50	100	100	100	100	100
				October 15, 1978	50	50	100	100	100	100	100
				October 16, 1978	50	50	100	100	100	100	100
				October 17, 1978	50	50	100	100	100	100	100
				October 18, 1978	50	50	100	100	100	100	100
				October 19, 1978	50	50	100	100	100	100	100
		</									